

**Local and Special Service
Districts
Adopted Budget**

Form: DB-BUD-1-2010

Name Cache Valley Transit District

Fiscal Year Ended December 31, 2012

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on 12/15/11. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on 12/15/11.

Curtis Roberts

01/09/12

Budget Officer or Agency Director

Date

435-713-6963

croberts@cvtdbus.org

Phone Number

Email Address

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Cache Valley Transit District
State Budget Report
For the year ending December 31, 2012

	2010 Actual	2011 Actual	2012 Budget
Revenues:			
Sales tax	\$ 3,130,677	3,080,987	3,283,000
Federal grants	6,446,703	2,275,749	2,263,000
Charges for services	122,866	128,270	126,000
Interest and other	49,560	29,609	6,000
Total revenues	9,749,806	5,514,615	5,678,000
Expenses:			
Operations	3,490,758	3,783,533	4,135,000
Preventative maintenance	555,410	633,400	746,000
Facilities maintenance	154,783	149,786	167,000
Capital projects	5,576,621	787,495	630,000
Debt service	-	-	-
Total expenses	9,777,572	5,354,214	5,678,000
Increase (decrease) to equity	(27,766)	160,401	-
Other financing sources (uses)/special items	-	-	-
Contribution to (from) fund balance	\$ (27,766)	160,401	-